

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** In Mental Health Services, the State of Idaho is committed to community-based, consumer-guided and organized system of care for its adult citizens experiencing serious mental illness, using state of the art approaches to care and treatment that are proven to be effective and cost-efficient. Currently, services are delivered primarily through seven regional, state-operated community mental health centers. State Hospital North and State Hospital South provide both short and long term 24-hour residential care and treatment for consumers who are not able to remain safely in the community setting. In Substance Abuse Services, all direct treatment services are provided through contracts with private providers. These direct services include detoxification and outpatient treatment. Prevention is also an important part of the program's responsibility, and is delivered through contracts that include community and parent education, school-based programs for both students and teachers, and intervention with high-risk youth.

#### FY 2001 Original Appropriation

##### 3.00 FY 2001 Original Appropriation: HB 772, HB 816

General	442.60	20,743,200	1,610,500	0	881,600	625,000	23,860,300
Dedicated	40.43	2,571,100	1,270,600	0	1,852,500	0	5,694,200
Federal	7.52	1,430,800	4,885,900	0	6,371,300	0	12,688,000
Other	153.78	8,421,500	1,024,400	0	10,600	0	9,456,500
<b>Total</b>	<b>644.33</b>	<b>33,166,600</b>	<b>8,791,400</b>	<b>0</b>	<b>9,116,000</b>	<b>625,000</b>	<b>51,699,000</b>

#### Appropriation Adjustments

##### 4.11 Reappropriation

Other	0.00	0	511,300	142,700	50,300	0	704,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>511,300</b>	<b>142,700</b>	<b>50,300</b>	<b>0</b>	<b>704,300</b>

4.31 Supplemental - Governor's Initiative: In past years, the Substance Abuse program has had under-utilized federal block grant funding to draw from in providing treatment services for individuals in Idaho. With the implementation of a revamped service delivery system, the program will provide services in FY 2001 that cost approximately \$490,000 in excess of funding available, which includes about \$2.2 million of under-utilized funding from the previous fiscal year.

General	0.00	0	0	0	490,000	0	490,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>490,000</b>

4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

General	0.00	(560,100)	0	0	0	0	(560,100)
Dedicated	0.00	(29,700)	0	0	0	0	(29,700)
Federal	0.00	(104,400)	0	0	0	0	(104,400)
Other	0.00	(284,700)	0	0	0	0	(284,700)
<b>Total</b>	<b>0.00</b>	<b>(978,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(978,900)</b>

#### FY 2001 Total Appropriation

General	442.60	20,183,100	1,610,500	0	1,371,600	625,000	23,790,200
Dedicated	40.43	2,541,400	1,270,600	0	1,852,500	0	5,664,500
Federal	7.52	1,326,400	4,885,900	0	6,371,300	0	12,583,600
Other	153.78	8,136,800	1,535,700	142,700	60,900	0	9,876,100
<b>Total</b>	<b>644.33</b>	<b>32,187,700</b>	<b>9,302,700</b>	<b>142,700</b>	<b>9,656,300</b>	<b>625,000</b>	<b>51,914,400</b>

Health & Welfare, Department of  
Mental Health Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
General	0.00	0	0	0	625,000	(625,000)	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>(625,000)</b>	<b>0</b>
6.41 Object Transfers							
General	0.00	(1,536,900)	741,200	0	795,700	0	0
<b>Total</b>	<b>0.00</b>	<b>(1,536,900)</b>	<b>741,200</b>	<b>0</b>	<b>795,700</b>	<b>0</b>	<b>0</b>
6.51 Transfer Between Programs: Transfer to Self-Reliance for Operating Expenditures.							
General	0.00	0	(60,700)	0	0	0	(60,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(60,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,700)</b>
6.52 Transfer Between Programs: Transfer to Medical Assistance for residential care coordinator.							
General	(1.00)	(12,500)	0	0	0	0	(12,500)
<b>Total</b>	<b>(1.00)</b>	<b>(12,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,500)</b>
6.91 Other Adjustments: The change in funding for receipts and federal funds is due to a change in service delivery emphasis. Community Mental Health has changed its emphasis from a clinic and rehabilitation option based system to one that incorporates managed care, funded by activities recorded on the federally approved random moment time study. This decision unit adjusts the appropriation to reflect funding changes that have resulted from a blending of service delivery types that now include both direct and indirect service delivery. Dedicated funds are limited to projected cash collections, based upon actual prior year expenditures. The one-time funding reflects matching funds for the reappropriation decision unit.							
General	(5.56)	0	0	0	0	0	0
Dedicated	0.00	0	0	0	(213,400)	0	(213,400)
Federal	0.00	2,295,500	(924,000)	95,700	0	0	1,467,200
Other	0.00	(1,266,300)	85,100	9,700	0	0	(1,171,500)
<b>Total</b>	<b>(5.56)</b>	<b>1,029,200</b>	<b>(838,900)</b>	<b>105,400</b>	<b>(213,400)</b>	<b>0</b>	<b>82,300</b>
<b>FY 2001 Estimated Expenditures</b>							
General	436.04	18,633,700	2,291,000	0	2,792,300	0	23,717,000
Dedicated	40.43	2,541,400	1,270,600	0	1,639,100	0	5,451,100
Federal	7.52	3,621,900	3,961,900	95,700	6,371,300	0	14,050,800
Other	153.78	6,870,500	1,620,800	152,400	60,900	0	8,704,600
<b>Total</b>	<b>637.77</b>	<b>31,667,500</b>	<b>9,144,300</b>	<b>248,100</b>	<b>10,863,600</b>	<b>0</b>	<b>51,923,500</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Base Adjustments</b>							
8.11 FTP or Fund Adjustment: The FY 2001 appropriation for the department identified several areas in which efficiencies could be gained, or savings realized, through utilization of state employees. The majority of the positions were requested to replace contracted services, convert temporary positions to permanent positions, or were necessary to implement cost-saving measures. Funding for the positions was provided but no additional position authority was provided. The department has attempted to proceed with establishment of the positions through a rolling deletion of positions that have become vacant. This procedure results in ongoing position authority transfers between the department's programs, significantly increases administrative activities associated with position control, and severely degrades the ability of programs to effectively manage position establishment and vacancy control. This decision unit provides position authority for the funding approved in the last legislative session.							
General	3.50	0	0	0	0	0	0
<b>Total</b>	<b>3.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8.41 Removal of One-Time Expenditures							
Federal	0.00	0	(159,300)	(95,700)	0	0	(255,000)
Other	0.00	0	(642,800)	(152,400)	(50,300)	0	(845,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(802,100)</b>	<b>(248,100)</b>	<b>(50,300)</b>	<b>0</b>	<b>(1,100,500)</b>
8.91 Other Adjustments: Restore Veterans Cemetery transfer.							
General	0.00	0	18,000	0	0	0	18,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	560,100	0	0	0	0	560,100
Dedicated	0.00	29,700	0	0	0	0	29,700
Federal	0.00	104,400	0	0	0	0	104,400
Other	0.00	284,700	0	0	0	0	284,700
<b>Total</b>	<b>0.00</b>	<b>978,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,900</b>
<b>FY 2002 Base</b>							
General	439.54	19,193,800	2,309,000	0	2,792,300	0	24,295,100
Dedicated	40.43	2,571,100	1,270,600	0	1,639,100	0	5,480,800
Federal	7.52	3,726,300	3,802,600	0	6,371,300	0	13,900,200
Other	153.78	7,155,200	978,000	0	10,600	0	8,143,800
<b>Total</b>	<b>641.27</b>	<b>32,646,400</b>	<b>8,360,200</b>	<b>0</b>	<b>10,813,300</b>	<b>0</b>	<b>51,819,900</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	63,000	0	0	0	0	63,000
Dedicated	0.00	9,000	0	0	0	0	9,000
Federal	0.00	9,200	0	0	0	0	9,200
Other	0.00	25,000	0	0	0	0	25,000
<b>Total</b>	<b>0.00</b>	<b>106,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,200</b>

Health & Welfare, Department of  
Mental Health Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	24,300	0	27,100	0	51,400
Dedicated	0.00	0	4,400	0	0	0	4,400
Federal	0.00	0	55,400	0	6,700	0	62,100
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>84,100</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>117,900</b>

10.22 Medical Inflation: Medical inflation is funded at 1.7% of the base budget for medical costs incurred by the agency on behalf of agency clients.

General	0.00	0	10,300	0	8,200	0	18,500
Dedicated	0.00	0	16,600	0	27,700	0	44,300
Federal	0.00	0	700	0	100,600	0	101,300
Other	0.00	0	16,500	0	200	0	16,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>44,100</b>	<b>0</b>	<b>136,700</b>	<b>0</b>	<b>180,800</b>

10.31 Replacement Items: Provide funding to replace printers, laptop computers, shelving, washers, dryers, desks, tables, wheelchairs, etc.

General	0.00	0	0	70,600	0	0	70,600
Federal	0.00	0	0	2,600	0	0	2,600
Other	0.00	0	0	20,400	0	0	20,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>0</b>	<b>93,600</b>

10.32 Replacement Items: Provide funding to replace 22 passenger vehicles and \$10,000 to purchase a used 1.5 ton pickup to use as a snowplow truck.

General	0.00	0	0	301,100	0	0	301,100
Federal	0.00	0	0	77,600	0	0	77,600
Other	0.00	0	0	5,600	0	0	5,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>384,300</b>	<b>0</b>	<b>0</b>	<b>384,300</b>

10.33 Replacement Items: Provide funding to replace 112 personal computers.

General	0.00	0	0	91,600	0	0	91,600
Federal	0.00	0	0	13,300	0	0	13,300
Other	0.00	0	0	18,900	0	0	18,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>123,800</b>	<b>0</b>	<b>0</b>	<b>123,800</b>

10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.

General	0.00	0	1,400	0	0	0	1,400
Dedicated	0.00	0	500	0	0	0	500
Federal	0.00	0	700	0	0	0	700
Other	0.00	0	1,000	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

10.51 Annualizations: HB 816 appropriated \$625,000 to the department for mental health services for state fiscal year 2001. The amount appropriated was for nine months of services. This decision unit provides funding for the remaining three months.

General	0.00	0	0	0	208,300	0	208,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,300</b>	<b>0</b>	<b>208,300</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.52 Annualizations: Annualize the Substance Abuse supplemental (see DU 4.13). At current expenditure rates, and without the availability of carryover federal funding, it is estimated that an additional \$2,201,000 will be required to meet treatment needs in fiscal year 2002.							
General	0.00	0	0	0	2,201,000	0	2,201,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,201,000</b>	<b>0</b>	<b>2,201,000</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	762,300	0	0	0	0	762,300
Dedicated	0.00	95,900	0	0	0	0	95,900
Federal	0.00	150,800	0	0	0	0	150,800
Other	0.00	281,300	0	0	0	0	281,300
<b>Total</b>	<b>0.00</b>	<b>1,290,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,300</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	40,100	0	0	0	0	40,100
Dedicated	0.00	9,600	0	0	0	0	9,600
Federal	0.00	6,300	0	0	0	0	6,300
Other	0.00	16,700	0	0	0	0	16,700
<b>Total</b>	<b>0.00</b>	<b>72,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,700</b>
10.71 External Nonstandard Adjustments: Non-state office space rent.							
General	0.00	0	(7,500)	0	0	0	(7,500)
Dedicated	0.00	0	200	0	0	0	200
Federal	0.00	0	(3,200)	0	0	0	(3,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,500)</b>
10.72 External Nonstandard Adjustments: Repair and maintenance projects.							
General	0.00	0	84,400	0	0	0	84,400
Dedicated	0.00	0	196,900	0	0	0	196,900
Federal	0.00	0	31,100	0	0	0	31,100
Other	0.00	0	71,100	0	0	0	71,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>383,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,500</b>
10.73 Inflationary Adjustments: The large volume of natural gas used by State Hospital South and Idaho State School and Hospital has been affected by a 27% price increase. This mirrors the recently approved 27% residential rate increase by the Idaho Public Utilities Commission.							
General	0.00	0	9,200	0	0	0	9,200
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	0.00	0	400	0	0	0	400
Other	0.00	0	14,800	0	0	0	14,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>

Health & Welfare, Department of  
Mental Health Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.92 Fund Shifts: Additional federal and dedicated resources are limited or unavailable to fund the program maintenance decision units.							
General	0.00	265,700	329,700	0	261,700	0	857,100
Dedicated	0.00	(114,400)	(236,900)	0	(55,700)	0	(407,000)
Federal	0.00	(34,100)	(45,000)	0	(206,000)	0	(285,100)
Other	0.00	(117,200)	(47,800)	0	0	0	(165,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.93 Fund Shifts: In March of 2000, the U.S. Supreme Court determined that the Federal Drug Administration (FDA) had not been given authority to regulate tobacco and therefore the FDA no longer had the ability to fund inspections of tobacco retailers required by Idaho Code. The cost of the required inspections, two unannounced inspections with a minor in each of 2,100 permitted retailers annually, is \$370,000. In addition to the state law requirement, federal law requires significant state efforts and spending of state dollars to combat minor's access to tobacco products, if the state is to receive all available federal funding for substance abuse treatment and prevention services. The penalty for noncompliance is 40% (\$2.4 million) of the block grant. Funds are used to contract with the University of Idaho to manage this project and are subcontracted with willing county sheriff offices around the state. This fund shift is the amount that is required to bring the Substance Abuse Program efforts back to the level that will meet the legislative mandate, and will produce the sustained emphasis needed to impact merchant and youth behavior as it regards the sales of tobacco products.							
General	0.00	0	370,000	0	0	0	370,000
Federal	0.00	0	(370,000)	0	0	0	(370,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2002 Total Maintenance</b>							
General	439.54	20,324,900	3,130,800	463,300	5,498,600	0	29,417,600
Dedicated	40.43	2,571,200	1,255,800	0	1,611,100	0	5,438,100
Federal	7.52	3,858,500	3,472,700	93,500	6,272,600	0	13,697,300
Other	153.78	7,361,000	1,033,600	44,900	10,800	0	8,450,300
<b>Total</b>	<b>641.27</b>	<b>34,115,600</b>	<b>8,892,900</b>	<b>601,700</b>	<b>13,393,100</b>	<b>0</b>	<b>57,003,300</b>
<b>Program Enhancements</b>							
12.01 Additional Capital Outlay: Not recommended.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	439.54	20,324,900	3,130,800	463,300	5,498,600	0	29,417,600
Dedicated	40.43	2,571,200	1,255,800	0	1,611,100	0	5,438,100
Federal	7.52	3,858,500	3,472,700	93,500	6,272,600	0	13,697,300
Other	153.78	7,361,000	1,033,600	44,900	10,800	0	8,450,300
<b>Total</b>	<b>641.27</b>	<b>34,115,600</b>	<b>8,892,900</b>	<b>601,700</b>	<b>13,393,100</b>	<b>0</b>	<b>57,003,300</b>